

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: February, 2019

Date filed: May 6, 2019

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 20021.30

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 8328.92

Cash on Hand at End of Month \$ 10187.19

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 10187.19

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 18163.03

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 20021.30

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 18163.03

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 1858.27

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 5,000

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 33,500

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 18000	\$ 20021.30	\$ 2021.30
EXPENSES	\$ 17000	\$ 18163.03	\$ 1163.03
CASH PROFIT	\$ 1000	\$ 1858.27	\$ 858.27

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 17000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 16000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 1000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino February 1 - 28, 2019

INCOME DETAIL

February 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
104 Lafayette						
02/04/2019	Deposit			DEPOSIT	2,800.00	2,800.00
Total for 104 Lafayette					\$2,800.00	
Payroll Income						
02/15/2019	Deposit		Acumen		1,637.99	1,637.99
02/25/2019	Deposit		Acumen		2,000.00	3,637.99
02/28/2019	Deposit		Acumen		1,349.83	4,987.82
Total for Payroll Income					\$4,987.82	
Sales						
194 Pine						
02/04/2019	Deposit			DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
02/04/2019	Deposit		Rent - Stephen		1,850.00	1,850.00
02/08/2019	Deposit		Rent - David		1,900.00	3,750.00
Total for 252 Suydam					\$3,750.00	
287 Communipaw A						
02/15/2019	Deposit		Rent - Druva		1,700.00	1,700.00
02/25/2019	Deposit		Rent - Andreas		1,700.00	3,400.00
Total for 287 Communipaw A					\$3,400.00	
Garages						
02/04/2019	Deposit			DEPOSIT	100.00	100.00
02/06/2019	Deposit		Rent - Koby/Paz		950.00	1,050.00
02/12/2019	Deposit				700.00	1,750.00
02/12/2019	Deposit				500.00	2,250.00
02/13/2019	Deposit		Rent - Garage Anthony		450.00	2,700.00
Total for Garages					\$2,700.00	
Total for Sales					\$12,075.00	
Uncategorized Income (27)						
02/04/2019	Deposit		Retail	449215 PAYPAL MAXSHALAEV 449215 PAYPAL MAXSHALAEV 4029357733 * CA	7.40	7.40
02/06/2019	Deposit		Delta		104.00	111.40
02/07/2019	Deposit		Autozone		37.64	149.04
02/19/2019	Deposit		Ebay		3.00	152.04
02/25/2019	Deposit		Movies		6.44	158.48
Total for Uncategorized Income (27)					\$158.48	
Total for Income					\$20,021.30	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Net Income					\$20,021.30	

Dianna Guadagnino February 1 - 28, 2019

TRANSACTION DETAIL BY ACCOUNT

February 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/04/2019	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	35.00
02/04/2019	Expense		Office Supply	448347 SCRIBD INC 448347 SCRIBD INC 415 2336230 * CA	CHAPTER 11 CHECKING (0334)	8.99	43.99
02/04/2019	Expense		Garbage Removal / Dumpster mini	470780 ALLEGRO SANITATION CO 470780 ALLEGRO SANITATION CORPO 201 863 1527 * NJ	CHAPTER 11 CHECKING (0334)	413.40	457.39
02/04/2019	Expense		Lumber	463923 WATFORD CITY LUMBER A 463923 WATFORD CITY LUMBER ACE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	171.49	628.88
02/04/2019	Expense		Wild Cow Coffee	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	25.23	654.11
02/04/2019	Expense		Amazon	469216 PRIME VIDEO MB5DD9DT2 469216 PRIME VIDEO MB5DD9DT2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	663.10
02/05/2019	Expense		Dentist	427539 JOY DENTAL DESIGN 427539 JOY DENTAL DESIGN 701 8426197 * ND	CHAPTER 11 CHECKING (0334)	334.00	997.10
02/05/2019	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99	1,000.09
02/05/2019	Expense			449215 PAYPAL JASDMOM 449215 PAYPAL JASDMOM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	14.50	1,014.59
02/05/2019	Expense		Materials	CP301113 100 N MAIN CP301113 100 N MAIN WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	422.95	1,437.54
02/05/2019	Expense		Paypal	449215 PAYPAL ECOLLECTIQU 449215 PAYPAL ECOLLECTIQU 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	30.00	1,467.54
02/05/2019	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.24	1,727.78
02/06/2019	Expense		Ink Shop	Printing	CHAPTER 11 CHECKING (0334)	127.80	1,855.58
02/06/2019	Expense		Restaurant	Wild Cow	CHAPTER 11 CHECKING (0334)	78.11	1,933.69
02/06/2019	Expense		Uber	Uber	CHAPTER 11 CHECKING (0334)	29.46	1,963.15
02/06/2019	Expense		Wild Cow Coffee		CHAPTER 11 CHECKING (0334)	27.31	1,990.46
02/06/2019	Expense		Delta		CHAPTER 11 CHECKING (0334)	66.40	2,056.86
02/06/2019	Expense		Coffee		CHAPTER 11 CHECKING (0334)	9.00	2,065.86
02/06/2019	Expense		Allegro	Garbage dumpster	CHAPTER 11 CHECKING (0334)	137.80	2,203.66
02/07/2019	Expense		Delta		CHAPTER 11 CHECKING (0334)	30.00	2,233.66
02/07/2019	Expense		Paypal		CHAPTER 11 CHECKING (0334)	60.49	2,294.15
02/07/2019	Expense		Supermarket	Bottle King	CHAPTER 11 CHECKING (0334)	50.83	2,344.98
02/07/2019	Expense		Autozone		CHAPTER 11 CHECKING (0334)	39.11	2,384.09
02/07/2019	Expense		Michaels		CHAPTER 11 CHECKING (0334)	36.52	2,420.61

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/07/2019	Expense		Michaels		CHAPTER 11 CHECKING (0334)	15.54	2,436.15
02/07/2019	Expense		Autozone		CHAPTER 11 CHECKING (0334)	33.04	2,469.19
02/08/2019	Expense		Paypal		CHAPTER 11 CHECKING (0334)	33.20	2,502.39
02/08/2019	Expense		Paypal		CHAPTER 11 CHECKING (0334)	31.20	2,533.59
02/08/2019	Expense		Lukoil	Gas Station	CHAPTER 11 CHECKING (0334)	36.40	2,569.99
02/08/2019	Expense		Paypal		CHAPTER 11 CHECKING (0334)	16.99	2,586.98
02/08/2019	Expense		Parking	Legal Center	CHAPTER 11 CHECKING (0334)	22.00	2,608.98
02/11/2019	Expense		Gym	Wyndam Rental	CHAPTER 11 CHECKING (0334)	48.00	2,656.98
02/11/2019	Expense		Restaurant	Belleayre Mountain Food	CHAPTER 11 CHECKING (0334)	72.50	2,729.48
02/11/2019	Expense		Amazon	Media	CHAPTER 11 CHECKING (0334)	10.72	2,740.20
02/11/2019	Expense		Restaurant		CHAPTER 11 CHECKING (0334)	105.00	2,845.20
02/11/2019	Expense		Ski		CHAPTER 11 CHECKING (0334)	113.82	2,959.02
02/11/2019	Expense		Ski		CHAPTER 11 CHECKING (0334)	112.08	3,071.10
02/11/2019	Expense		Coffee	Starbucks	CHAPTER 11 CHECKING (0334)	13.22	3,084.32
02/12/2019	Expense		DMV	DMV Renewal	CHAPTER 11 CHECKING (0334)	57.88	3,142.20
02/12/2019	Expense		Amazon	Media	CHAPTER 11 CHECKING (0334)	1.06	3,143.26
02/12/2019	Expense		Apple iCloud	iTunes	CHAPTER 11 CHECKING (0334)	9.59	3,152.85
02/13/2019	Expense		Walmart		CHAPTER 11 CHECKING (0334)	174.97	3,327.82
02/13/2019	Expense		Amazon		CHAPTER 11 CHECKING (0334)	4.14	3,331.96
02/13/2019	Expense		Coach	449215 PAYPAL KSTENEHJEM 449215 PAYPAL KSTENEHJEM 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	30.00	3,361.96
02/13/2019	Expense		Amazon	Media	CHAPTER 11 CHECKING (0334)	18.50	3,380.46
02/13/2019	Expense		Walmart		CHAPTER 11 CHECKING (0334)	7.96	3,388.42
02/13/2019	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	265.16	3,653.58
02/14/2019	Expense		Amazon		CHAPTER 11 CHECKING (0334)	14.99	3,668.57
02/14/2019	Expense		Marketplace		CHAPTER 11 CHECKING (0334)	222.33	3,890.90
02/14/2019	Expense		Pharmacy	Barrett Pharmacy	CHAPTER 11 CHECKING (0334)	93.52	3,984.42
02/14/2019	Expense		Pharmacy	Barrett Pharmacy	CHAPTER 11 CHECKING (0334)	60.50	4,044.92
02/15/2019	Expense		Delta		CHAPTER 11 CHECKING (0334)	30.00	4,074.92
02/15/2019	Expense		Lyft		CHAPTER 11 CHECKING (0334)	76.33	4,151.25
02/15/2019	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	162.97	4,314.22
02/15/2019	Expense		Ebay	420429 EBAY 800 456 3229 420429	CHAPTER 11	3.00	4,317.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				EBAY 800 456 3229 800 4563229 *	CHECKING (0334)		
				CA			
02/15/2019	Expense		Airport		CHAPTER 11	4.29	4,321.51
					CHECKING (0334)		
02/15/2019	Expense		Restaurant	Empire	CHAPTER 11	19.02	4,340.53
					CHECKING (0334)		
02/19/2019	Expense		Amazon		CHAPTER 11	9.99	4,350.52
					CHECKING (0334)		
02/19/2019	Expense		Museum	South Dakota Mount Rushmore	CHAPTER 11	9.00	4,359.52
					CHECKING (0334)		
02/19/2019	Expense		Museum	South Dakota Mount Rushmore	CHAPTER 11	5.00	4,364.52
					CHECKING (0334)		
02/19/2019	Expense		Coffee		CHAPTER 11	3.73	4,368.25
					CHECKING (0334)		
02/19/2019	Expense		Museum	South Dakota Mount Rushmore	CHAPTER 11	2.00	4,370.25
					CHECKING (0334)		
02/19/2019	Expense		Victoria Secret		CHAPTER 11	63.74	4,433.99
					CHECKING (0334)		
02/19/2019	Expense		Retail	QV	CHAPTER 11	62.11	4,496.10
					CHECKING (0334)		
02/19/2019	Expense		Amazon		CHAPTER 11	10.00	4,506.10
					CHECKING (0334)		
02/19/2019	Expense		Victoria Secret		CHAPTER 11	58.52	4,564.62
					CHECKING (0334)		
02/19/2019	Expense		Take out restaurant	Giottos Pizza	CHAPTER 11	66.12	4,630.74
					CHECKING (0334)		
02/19/2019	Expense		Skating	Edges	CHAPTER 11	128.10	4,758.84
					CHECKING (0334)		
02/19/2019	Expense		Victoria Secret		CHAPTER 11	147.36	4,906.20
					CHECKING (0334)		
02/19/2019	Expense		Keepers Self Storage	427539 KEEPERS SELF STORAGE	CHAPTER 11	600.00	5,506.20
				427539 KEEPERS SELF STORAGE	CHECKING (0334)		
				201 9635292 * NJ			
02/19/2019	Expense		Retail	QV	CHAPTER 11	22.97	5,529.17
					CHECKING (0334)		
02/20/2019	Expense		Coffee		CHAPTER 11	7.99	5,537.16
					CHECKING (0334)		
02/20/2019	Expense		Museum	South Dakota Mount Rushmore	CHAPTER 11	86.56	5,623.72
					CHECKING (0334)		
02/21/2019	Expense		Gym	Watford C Event Center	CHAPTER 11	24.50	5,648.22
					CHECKING (0334)		
02/22/2019	Expense		Skating	Magic City Competition	CHAPTER 11	25.50	5,673.72
					CHECKING (0334)		
02/22/2019	Expense		Target	416407 TARGET 0002194 416407	CHAPTER 11	138.88	5,812.60
				TARGET 00021949 BISMARCK *	CHECKING (0334)		
				ND			
02/22/2019	Expense		Dentist	Joy Dental	CHAPTER 11	707.00	6,519.60
					CHECKING (0334)		
02/22/2019	Expense		Coffee	Door 204	CHAPTER 11	7.15	6,526.75
					CHECKING (0334)		
02/22/2019	Expense		Misc	MSK	CHAPTER 11	20.00	6,546.75
					CHECKING (0334)		
02/22/2019	Expense		Skating	Magic City Competition	CHAPTER 11	25.50	6,572.25
					CHECKING (0334)		
02/25/2019	Expense		Restaurant	Longhorn Steakhouse	CHAPTER 11	14.13	6,586.38
					CHECKING (0334)		
02/25/2019	Expense		Take out restaurant	Planet Pizza	CHAPTER 11	44.17	6,630.55
					CHECKING (0334)		
02/25/2019	Expense		Movies	AMC Theater	CHAPTER 11	54.78	6,685.33
					CHECKING (0334)		
02/25/2019	Expense		Movies	AMC Theater	CHAPTER 11	57.97	6,743.30
					CHECKING (0334)		
02/25/2019	Expense		Restaurant	Thai Restaurant	CHAPTER 11	69.38	6,812.68

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/25/2019	Expense		Restaurant	Longhorn Steakhouse	CHECKING (0334) CHAPTER 11	129.92	6,942.60
02/25/2019	Expense		Supermarket	Cashwise	CHECKING (0334) CHAPTER 11	227.39	7,169.99
02/25/2019	Expense		Target	416407 TARGET 0002194 416407 TARGET 00021949 MINOT	CHECKING (0334) CHAPTER 11	50.47	7,220.46
02/27/2019	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY	CHECKING (0334) CHAPTER 11	1,653.08	8,873.54
02/27/2019	Expense		Coffee	Door 204	CHECKING (0334) CHAPTER 11	3.19	8,876.73
02/27/2019	Expense		Carrington Mortgage	CARRINGTON MORTGAGE	CHECKING (0334) CHAPTER 11	1,758.87	10,635.60
02/28/2019	Expense		Gym	Watford Event Center	CHECKING (0334) CHAPTER 11	60.00	10,695.60
02/28/2019	Expense		Restaurant	Tokyo Steak House	CHECKING (0334) CHAPTER 11	38.70	10,734.30
02/28/2019	Expense		Gym	Watford Event Center	CHECKING (0334) CHAPTER 11	34.00	10,768.30
02/28/2019	Expense		Amazon	Prime Video	CHECKING (0334) CHAPTER 11	14.99	10,783.29



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ
287 COMMUNIPAW AVE
JERSEY CITY NJ 07304

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Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	8,328.92	Average Collected Balance	11,395.60
Deposits	12,975.00	Interest Earned This Period	0.00
Electronic Deposits	5,046.30	Interest Paid Year-to-Date	0.00
Other Credits	2,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	28
Checks Paid	6,414.74		
Electronic Payments	10,783.29		
Other Withdrawals	965.00		
Ending Balance	10,187.19		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEPOSIT	5,125.00
02/04	DEPOSIT	1,850.00
02/06	DEPOSIT	950.00
02/12	DEPOSIT	1,200.00
02/13	DEPOSIT	450.00
02/15	DEPOSIT	1,700.00
02/25	DEPOSIT	1,700.00
Subtotal:		12,975.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEBIT CARD CREDIT, *****04022198281, AUT 020219 VISA DDA REF PAYPAL MAXSHALAEV 4029357733 * CA	7.40
02/06	DEBIT CARD CREDIT, *****04022198281, AUT 020619 VISA DDA REF DELTA AIR SEAT FEES ATLANTA * GA	104.00
02/07	DEBIT CARD CREDIT, *****04022198281, AUT 020719 VISA DDA REF AUTOZONE 3281 NEWARK * NJ	37.64
02/08	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2475362	1,900.00
02/15	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,637.99
02/19	DEBIT CARD CREDIT, *****04022198281, AUT 021619 VISA DDA REF EBAY 800 456 3229 800 4563229 * CA	3.00
02/25	DEBIT CARD CREDIT, *****04022198281, AUT 022519 VISA DDA REF 4328 AMC MINOT 9 MINOT * ND	6.44
02/28	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775	1,349.83
Subtotal:		5,046.30

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	10,187.19
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY --- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 3 of 9
Statement Period: Feb 01 2019-Feb 28 2019
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Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/25	WIRE TRANSFER INCOMING, JASON L GILLEN	2,000.00
Subtotal:		2,000.00

Checks Paid

No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/12	156	5,000.00
02/26	1001*	1,414.74
Subtotal:		6,414.74

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEBIT CARD PURCHASE, *****04022198281, AUT 020119 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	413.40
02/04	DEBIT CARD PURCHASE, *****04022198281, AUT 020219 VISA DDA PUR WATFORD CITY LUMBER ACE WATFORD CITY * ND	171.49
02/04	DEBIT CARD PAYMENT, *****04022198281, AUT 020219 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
02/04	DEBIT CARD PURCHASE, *****04022198281, AUT 020119 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	25.23
02/04	DEBIT CARD PURCHASE, *****04022198281, AUT 020319 VISA DDA PUR PRIME VIDEO MB5DD9DT2 888 802 3080 * WA	8.99
02/04	DEBIT CARD PAYMENT, *****04022198281, AUT 020119 VISA DDA PUR SCRIBD INC 415 2336230 * CA	8.99
02/05	NONTD ATM DEBIT, *****04022198281, AUT 020419 DDA WITHDRAW 100 N MAIN WATFORD CITY * ND	422.95
02/05	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR JOY DENTAL DESIGN 701 8426197 * ND	334.00
02/05	ACH DEBIT, PUBLIC STORAGE I RENTAL ****00030905701	260.24
02/05	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR PAYPAL ECOLLECTIQU 402 935 7733 * CA	30.00
02/05	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR PAYPAL JASDMOM 402 935 7733 * CA	14.50
02/05	DEBIT CARD PAYMENT, *****04022198281, AUT 020419 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020519 VISA DDA PUR ALLEGRO SANITATION CORPO 201 863 1527 * NJ	137.80
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020519 VISA DDA PUR INK IMPRINTS RAPIDCITYSCRE * SD	127.80
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020319 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	78.11
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR DELTA AIR 006216704988 MINN ST PAUL * MN	66.40
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020519 VISA DDA PUR UBER TRIP HELP UBER COM * CA	29.46

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020319 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	27.31
02/06	DEBIT CARD PURCHASE, *****04022198281, AUT 020419 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	9.00
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR PAYPAL IALS 402 935 7733 * CA	60.49
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR BOTTLE KING WAYNE WAYNE * NJ	50.83
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR AUTOZONE 3281 NEWARK * NJ	39.11
02/07	DEBIT POS, *****04022198281, AUT 020719 DDA PURCHASE MICHAELS STORES 4811 1 WAYNE * NJ	36.52
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR AUTOZONE 3281 NEWARK * NJ	33.04
02/07	DEBIT CARD PURCHASE, *****04022198281, AUT 020519 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON * ND	30.00
02/07	DEBIT POS, *****04022198281, AUT 020719 DDA PURCHASE MICHAELS STORES 4811 1 WAYNE * NJ	15.54
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020719 VISA DDA PUR LUKOIL 57298 NEWARK * NJ	36.40
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR PAYPAL BLBRODGER1 402 935 7733 * CA	33.20
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR PAYPAL JDCALC 402 935 7733 * CA	31.20
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR 61682 THE LEGAL CENTER NEWARK * NJ	22.00
02/08	DEBIT CARD PURCHASE, *****04022198281, AUT 020619 VISA DDA PUR PAYPAL SUSHAOLIN 402 935 7733 * CA	16.99
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR WINDHAM MT SPORTS WINDHAM * NY	113.82
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR WINDHAM MT FOOD SERVICES WINDHAM * NY	112.08
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR WINDHAM MT RENTALS WINDHAM * NY	105.00
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 021019 VISA DDA PUR BELLEAYRE MOUNTAIN FOOD HIGHMOUNT * NY	72.50
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR WINDHAM MT RENTALS WINDHAM * NY	48.00
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 020919 VISA DDA PUR STARBUCKS STORE 07496 OAKHURST * NJ	13.22
02/11	DEBIT CARD PURCHASE, *****04022198281, AUT 021019 VISA DDA PUR AMZN DIGITAL MI5P203O1 8 888 802 3080 * WA	10.72
02/12	DEBIT CARD PURCHASE, *****04022198281, AUT 021119 VISA DDA PUR NJMVC EATONTOWN EATONTOWN * NJ	57.88

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/12	DEBIT CARD PAYMENT, *****04022198281, AUT 021119 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
02/12	DEBIT CARD PURCHASE, *****04022198281, AUT 021119 VISA DDA PUR AMAZON MP3 MI17M9N40 888 802 3080 * WA	1.06
02/13	ACH DEBIT, VERIZON WIRELESS PAYMENTS *****14696200001	265.16
02/13	DEBIT POS, *****04022198281, AUT 021319 DDA PURCH W/CB WM SUPERC WAL MART SUP WILLISTON * ND	174.97
02/13	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR PAYPAL KSTENEHJEM 402 935 7733 * CA	30.00
02/13	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR AMZN MKTP US MI2KV2AR1 AMZN COM BILL * WA	18.50
02/13	DEBIT POS, *****04022198281, AUT 021319 DDA PURCHASE WM SUPERC WAL MART SUP WILLISTON * ND	7.96
02/13	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR AMAZON MP3 MI9BJ5AO1 888 802 3080 * WA	4.14
02/14	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR AMZN MKTP US MI4MP6TJ0 AMZN COM BILL * WA	222.33
02/14	DEBIT POS, *****04022198281, AUT 021419 DDA PURCH W/CB BARRETT PHARMA WATFORD CITY * ND	93.52
02/14	DEBIT POS, *****04022198281, AUT 021419 DDA PURCH W/CB BARRETT PHARMA WATFORD CITY * ND	60.50
02/14	DEBIT CARD PURCHASE, *****04022198281, AUT 021219 VISA DDA PUR AMZN MKTP US MI75D6OX2 AMZN COM BILL * WA	14.99
02/15	DEBIT POS, *****04022198281, AUT 021519 DDA PURCH W/CB FAMILY DOLLAR WATFORD CITY * ND	162.97
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021419 VISA DDA PUR LYFT RIDE WED 3AM LYFT COM * CA	76.33
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021319 VISA DDA PUR DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	30.00
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021319 VISA DDA PUR EMPIRE TAVERN FLUSHING * NY	19.02
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021319 VISA DDA PUR MSP AIRP CITY POINT BAR SAINT PAUL * MN	4.29
02/15	DEBIT CARD PURCHASE, *****04022198281, AUT 021419 VISA DDA PUR EBAY 800 456 3229 800 4563229 * CA	3.00
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021619 VISA DDA PUR KEEPERS SELF STORAGE 201 9635292 * NJ	600.00
02/19	DEBIT POS, *****04022198281, AUT 021719 DDA PURCHASE VICTORIA S SECRET 0726 RAPID CITY * SD	147.36
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021619 VISA DDA PUR SQ EDGES DREAMS RAPID CITY * SD	128.10
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021519 VISA DDA PUR GIOTTOS WATFORD CITY * ND	66.12

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/19	DEBIT POS, *****04022198281, AUT 021719 DDA PURCHASE VICTORIA S SECRET 0726 RAPID CITY * SD	63.74
02/19	DEBIT CARD PAYMENT, *****04022198281, AUT 021519 VISA DDA PUR QVC 524254717301 3OF6 800 367 9444 * PA	62.11
02/19	DEBIT POS, *****04022198281, AUT 021719 DDA PURCHASE VICTORIA S SECRET 0726 RAPID CITY * SD	58.52
02/19	DEBIT CARD PAYMENT, *****04022198281, AUT 021419 VISA DDA PUR QVC 577090709101 3OF6 800 367 9444 * PA	22.97
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021719 VISA DDA PUR USA AMUZE PRODUCTS VEND RAPID CITY * SD	10.00
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021619 VISA DDA PUR AMZN MKTP US MI5Y36LG2 AMZN COM BILL * WA	9.99
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021619 VISA DDA PUR SQ BLACK HILLS FIG RAPID CITY * SD	9.00
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021719 VISA DDA PUR USA AMUZE PRODUCTS VEND RAPID CITY * SD	5.00
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021519 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.73
02/19	DEBIT CARD PURCHASE, *****04022198281, AUT 021719 VISA DDA PUR USA AMUZE PRODUCTS VEND RAPID CITY * SD	2.00
02/20	DEBIT CARD PURCHASE, *****04022198281, AUT 021819 VISA DDA PUR MT RUSHMORE GIFT SHOP KEYSTONE * SD	86.56
02/20	DEBIT CARD PURCHASE, *****04022198281, AUT 021919 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	7.99
02/21	DEBIT CARD PURCHASE, *****04022198281, AUT 021919 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	24.50
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR JOY DENTAL DESIGN 701 8426197 * ND	707.00
02/22	DEBIT POS, *****04022198281, AUT 022219 DDA PURCH W/CB TARGET T 2400 10TH ST MINOT * ND	138.88
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	25.50
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR MAGIC CITY FSC MAGICCITYSKAT * ND	25.50
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR MSK 855 718 4054 866 8159501 * NY	20.00
02/22	DEBIT CARD PURCHASE, *****04022198281, AUT 022119 VISA DDA PUR SQ DOOR 204 WATFORD CITY * ND	7.15
02/25	DEBIT POS, *****04022198281, AUT 022519 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	227.39
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022219 VISA DDA PUR LONGHORN STEAK00055004 MINOT * ND	129.92
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022419 VISA DDA PUR BAAN RAO THAI RESTAURA MINOT * ND	69.38

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022319 VISA DDA PUR 4328 AMC MINOT 9 MINOT * ND	57.97
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022319 VISA DDA PUR 4328 AMC MINOT 9 MINOT * ND	54.78
02/25	DEBIT POS, *****04022198281, AUT 022419 DDA PURCHASE TARGET T 2400 10TH ST MINOT * ND	50.47
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022219 VISA DDA PUR PLANET PIZZA 724 2831878 * ND	44.17
02/25	DEBIT CARD PURCHASE, *****04022198281, AUT 022219 VISA DDA PUR LONGHORN STEAK00055004 MINOT * ND	14.13
02/27	ACH DEBIT, CARRINGTON MORTGAGE *****013438	1,758.87
02/27	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY *****01033115500	1,653.08
02/27	DEBIT CARD PURCHASE, *****04022198281, AUT 022619 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.19
02/28	DEBIT CARD PURCHASE, *****04022198281, AUT 022619 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	60.00
02/28	DEBIT CARD PURCHASE, *****04022198281, AUT 022619 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	38.70
02/28	DEBIT CARD PURCHASE, *****04022198281, AUT 022619 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	34.00
02/28	DEBIT CARD PURCHASE, *****04022198281, AUT 022719 VISA DDA PUR PRIME VIDEO MI2LC5XT2 888 802 3080 * WA	14.99
Subtotal:		10,783.29

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/08	DEP RETURN CHARGEBACK	950.00
02/08	DEP RETURN FEE	15.00
Subtotal:		965.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	8,328.92	02/15	12,985.42
02/04	14,648.22	02/19	11,799.78
02/05	13,583.54	02/20	11,705.23
02/06	14,161.66	02/21	11,680.73
02/07	13,933.77	02/22	10,756.70
02/08	14,728.98	02/25	13,814.93
02/11	14,253.64	02/26	12,400.19

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/12	10,385.11	02/27	8,985.05
02/13	10,334.38	02/28	10,187.19
02/14	9,943.04		

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 



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DIANNA GUADAGNINO 00-17 156
DIP CASE 17-12951 RG 35-136012
287 COMMUNEFAY AVE 043
JERSEY CITY, NJ 07304

2/6/19 Date

Pay to the order of Cullen + Dylam \$5,000

Dianna Guadagnino Debit

TD Bank
America's Most Convenient Bank®

ATM Debit # 43405803341 0156

⑆031201360⑆ 4340580334⑆ 0156

#156 02/12 \$5,000.00

DIANNA GUADAGNINO 00-17 1001
DIP CASE 17-12951 RG 35-136012
287 COMMUNEFAY AVE 043
JERSEY CITY, NJ 07304

02/26/19 Date

DO NOT RETURN TO REMITTER

Pay to the order of Bank of America Home Loan \$1,414.74

⑆031201360⑆ 4340580334⑆ 0156

⑆001001360⑆ 4340580334⑆ 0156

#1001 02/26 \$1,414.74

LEDGER ACCOUNT - RENT ROLL MONTHLY

Cundegniac, Diana

RENT ROLL February, 2019
RUNNING BALANCE 15275.00

Unit Number	ADDRESS	TEFIANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed	
1	194 Pine Street	JAYNE FREEMAN	Check 403	Check	2,225.00	2/2/2019	2,225.00	0.00	0.00
1	252 Suydam Ave	STEPHEN - UNIT 1		Deposit	1,850.00	2/4/2019	1,850.00	0.00	0.00
2	252 Suydam Ave	DAVID - UNIT 2		Electronic Deposit	1,950.00	2/5/2019	1,900.00	0.00	0.00
1	104 Lafayette	DHARVA / HERTZ	Check	Check	2,800.00	2/2/2019	2,800.00	0.00	0.00
1	287 Communipaw Ave	Andreas Hertz		Deposit	1,700.00	2/25/2019	1,700.00	0.00	0.00
2	287 Communipaw Ave	Druvha (Formerly Ramsey)			1,700.00	2/15/2019	1,700.00	0.00	0.00
2	287 Communipaw Ave	Andrew Coyle		Check	500.00	2/12/2019	500.00	100.00	1,675.00
2	287 Communipaw Ave	Jessie		Eviction/Storage	500.00	2/12/2019	700.00	0.00	2,850.00
Garage 1	287 Communipaw Ave	Anthony (formerly Eli)			225.00	2/1/2019	OWE	0.00	0.00
Garage 2	287 Communipaw Ave	Fish Bar (formerly Richard)	Check 4280	Check	100.00	2/2/2019	100.00	0.00	0.00
Garage 3	287 Communipaw Ave	Andreas (formerly Richard)			250.00	2/1/2019	0.00	0.00	0.00
Garage 4	287 Communipaw Ave	Andreas Hertz		Check	200.00	2/25/2019	400.00	0.00	0.00
Garage 5	287 Communipaw Ave	Paz / Koby Benvenisti (Formerly Eli)		Check	260.00	2/8/2019	950.00	0.00	0.00
Garage 6	287 Communipaw Ave	John Ross		NA	250.00	2/1/2019	TRADE	0.00	0.00
Garage 7	287 Communipaw Ave	John Ross		NA	250.00	2/1/2019	TRADE	0.00	0.00
Garage 8	287 Communipaw Ave	Paz / Koby Benvenisti		Check	225.00	2/8/2019	0.00	0.00	0.00
Garage 9	287 Communipaw Ave	To Be Rented		NA	200.00	2/1/2019	PERSONAL	0.00	0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Check	250.00	2/8/2019	0.00	0.00	0.00
Garage 2	252 Suydam Ave	Andreas (formerly Michael)		Empty/New Roof	200.00	2/1/2019	0.00	0.00	0.00
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	2/13/2019	450.00	0.00	0.00
Garage 4	252 Suydam Ave	Andreas			200.00	2/13/2019	0.00	0.00	0.00
Garage 5	252 Suydam Ave	Dan Rourke		paying unit rent unit Jan Feb - rent p	200.00	2/1/2019	PAID	0.00	0.00
Parking 1	252 Suydam Ave	Andreas	Repair roof	Move out	0.00	2/1/2019	0.00	0.00	0.00